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Results of the OLO auction of 22/09/2014

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.006 billion, distributed into the following lines:

- OLO 2.60 % 22/06/2024 (OLO72)
ISIN code : BE0000332412
Amount taken (EUR billion): 1.116
Weighted average yield : 1.284 %
Bid-to-cover ratio : 1.540
- OLO 3.00 % 22/06/2034 (OLO73)
ISIN code : BE0000333428
Amount taken (EUR billion): 0.890
Weighted average yield : 2.214 %
Bid-to-cover ratio : 2.610

See our Reuters page BELG/OLO or Bloomberg page BELG - OLO Auctions - Results.

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